

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	68,994	68.92%	0	0.00%	68,994	68.92%	31,117	31.08%	100,111	0	0	100,111
A	855	Staff & Operations Base Budget	4,658,939	53.35%	2,719,911	31.15%	7,378,849	84.50%	1,353,515	15.50%	8,732,365	35,096	0	8,767,460
A	858	Staff & Operations Pass Through	3,667,281	31.20%	0	0.00%	3,667,281	31.20%	8,085,223	68.80%	11,752,504	(13)	0	11,752,491
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,395,214	40.78%	\$ 2,719,911	13.21%	\$ 11,115,124	54.00%	\$ 9,469,855	46.00%	\$ 20,584,979	\$ 35,083	\$ -	\$ 20,620,062
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	302,929	80.00%	302,929	80.00%	75,732	20.00%	378,661	0	0	378,661
B	808	TANF - Manual Checks	(11,924)	51.00%	(11,456)	49.00%	(23,380)	100.00%	0	0.00%	(23,380)	4	0	(23,376)
B	811	IV-E - Foster Care	355,312	50.00%	355,312	50.00%	710,623	100.00%	0	0.00%	710,623	0	0	710,623
B	812	IV-E - Adoption Assistance	507,771	50.00%	507,771	50.00%	1,015,542	100.00%	0	0.00%	1,015,542	0	0	1,015,542
B	817	Special Needs Adoption	56,445	8.19%	632,365	91.81%	688,810	100.00%	0	0.00%	688,810	0	0	688,810
B	819	Refugee Cash Assistance	63,990	100.00%	0	0.00%	63,990	100.00%	0	0.00%	63,990	0	0	63,990
Subtotal: Benefit Payments to Clients			\$ 971,594	34.28%	\$ 1,786,920	63.05%	\$ 2,758,513	97.33%	\$ 75,732	2.67%	\$ 2,834,245	\$ 4	\$ -	\$ 2,834,249
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	1,779	100.00%	1,779	100.00%	0	0.00%	1,779	0	0	1,779
PS	829	Family Preservation (SSBG)	5,231	84.00%	31	0.50%	5,262	84.50%	965	15.50%	6,227	0	0	6,227
PS	833	Adult Services	23,685	80.00%	0	0.00%	23,685	80.00%	5,921	20.00%	29,606	0	0	29,606
PS	844	SNAPET Purchased Services	5,307	56.42%	2,642	28.08%	7,949	84.50%	1,458	15.50%	9,407	0	1,180	10,587
PS	861	Independent Living Program - E&T Vouchers	4,584	80.00%	1,146	20.00%	5,731	100.00%	0	0.00%	5,731	0	0	5,731
PS	862	Independent Living Program - Basic Allocation	11,475	80.00%	2,869	20.00%	14,344	100.00%	0	0.00%	14,344	0	0	14,344
PS	864	Respite Care for Foster Families	4,084	35.64%	7,376	64.36%	11,460	100.00%	0	0.00%	11,460	0	0	11,460
PS	866	Family Preservation / Support - Purch Serv	113,745	75.00%	14,408	9.50%	128,153	84.50%	23,507	15.50%	151,660	0	0	151,660
PS	871	TANF/VIEW Working and Trans Child Care	(3,686)	50.00%	(3,686)	50.00%	(7,373)	100.00%	0	0.00%	(7,373)	0	0	(7,373)
PS	872	VIEW	51,401	21.94%	146,568	62.56%	197,968	84.50%	36,313	15.50%	234,281	0	0	234,281
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,659	35.80%	0	0.00%	3,659	35.80%	6,561	64.20%	10,219	0	0	10,219
PS	878	Head Start Transition To Work Child Care	(1,827)	100.00%	0	0.00%	(1,827)	100.00%	0	0.00%	(1,827)	0	0	(1,827)
PS	881	Fee Child Care - Matching	(1,847)	50.00%	(1,847)	50.00%	(3,694)	100.00%	0	0.00%	(3,694)	0	0	(3,694)
PS	883	Fee Child Care - 100% Federal	(16,938)	100.00%	0	0.00%	(16,938)	100.00%	0	0.00%	(16,938)	0	0	(16,938)
PS	890	Child Care Quality Initiative Program	16,082	50.00%	11,096	34.50%	27,178	84.50%	4,985	15.50%	32,163	0	0	32,163
PS	895	Adult Protective Services	1,149	84.50%	0	0.00%	1,149	84.50%	211	15.50%	1,360	0	0	1,360
Subtotal: Client Services Purchased by LDSSs			\$ 216,103	45.17%	\$ 182,380	38.12%	\$ 398,484	83.29%	\$ 79,921	16.71%	\$ 478,405	\$ -	\$ 1,180	\$ 479,585
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 9,582,911	40.10%	\$ 4,689,211	19.62%	\$ 14,272,121	59.72%	\$ 9,625,509	40.28%	\$ 23,897,630	\$ 35,087	\$ 1,180	\$ 23,933,896
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	925,884	50.00%	0	0.00%	925,884	50.00%	925,884	50.00%	1,851,767	0	1,731,295	3,583,062
Subtotal: Central Services Cost Allocation			\$ 925,884	50.00%	\$ -	0.00%	\$ 925,884	50.00%	\$ 925,884	50.00%	\$ 1,851,767	\$ -	\$ 1,731,295	\$ 3,583,062
Grand Totals: To Localities			\$ 10,508,794	40.81%	\$ 4,689,211	18.21%	\$ 15,198,005	59.02%	\$ 10,551,392	40.98%	\$ 25,749,397	\$ 35,087	\$ 1,732,475	\$ 27,516,958

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	4,333,892	69.22%	4,333,892	69.22%	1,927,107	30.78%	6,260,998	0	0	6,260,998
SW		Medicaid Benefits	113,595,777	50.00%	112,853,070	49.67%	226,448,848	99.67%	742,707	0.33%	227,191,555	0	0	227,191,555
SW		Supplemental Nutrition Assistance Program (SNAP)	45,365,671	100.00%	0	0.00%	45,365,671	100.00%	0	0.00%	45,365,671	0	0	45,365,671
SW		State & Local Health ⁵												
SW		Energy Assistance	392,154	100.00%	0	0.00%	392,154	100.00%	0	0.00%	392,154	0	0	392,154
SW		TANF	1,922,488	48.68%	2,026,953	51.32%	3,949,441	100.00%	0	0.00%	3,949,441	0	0	3,949,441
SW		FAMIS (Total Title XXI Expenditures)	13,520,419	65.00%	7,280,226	35.00%	20,800,644	100.00%	0	0.00%	20,800,644	0	0	20,800,644
SW		Child Care (VACMS) ⁶	3,444,846	65.74%	1,795,239	34.26%	5,240,084	100.00%	0	0.00%	5,240,084	0	0	5,240,084
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 178,241,355	57.65%	\$ 128,289,379	41.49%	\$ 306,530,735	99.14%	\$ 2,669,814	0.86%	\$ 309,200,548	\$ -	\$ -	\$ 309,200,548
Grand Totals: Social Services System			\$ 188,750,150	56.35%	\$ 132,978,590	39.70%	\$ 321,728,739	96.05%	\$ 13,221,206	3.95%	\$ 334,949,945	\$ 35,087	\$ 1,732,475	\$ 336,717,506